

C/O LCM Property Management
1776 South Jackson Suite 300
Denver CO 80210

| Current Mnth Actual | Current Mnth Budget | Current Mnth Variance | | Current YTD Actual | Current YTD Budget | Current YTD Variance | Current Year Total Budget |
|--------------------------------|---------------------|-----------------------|----------|--------------------|--------------------|----------------------|---------------------------|
| ASSESSMENT REVENUE | | | | | | | |
| 6,660 | 6,660 | 0 | 1.400100 | 26,640 | 26,640 | 0 | 79,920 |
| 0 | 0 | 0 | 1.400125 | (3,780) | (4,570) | 790 | (4,570) |
| 6,660 | 6,660 | 0 | | 22,860 | 22,070 | 790 | 75,350 |
| OTHER OPERATING REVENUE | | | | | | | |
| (85) | 0 | (85) | 1.420100 | (135) | 0 | (135) | 0 |
| 125 | 0 | 125 | 1.445300 | 125 | 0 | 125 | 0 |
| 40 | 0 | 40 | | (10) | 0 | (10) | 0 |
| 6,700 | 6,660 | 40 | | 22,850 | 22,070 | 780 | 75,350 |
| OPERATING EXPENSES | | | | | | | |
| BUILDING | | | | | | | |
| 0 | 0 | 0 | 1.501305 | 0 | 0 | 0 | 50 |
| 0 | 0 | 0 | | 0 | 0 | 0 | 50 |
| TOTAL BUILDING EXPENSES | | | | | | | |
| GROUNDS | | | | | | | |
| 0 | 3,236 | 3,236 | 1.700100 | 0 | 3,236 | 3,236 | 25,890 |
| 0 | 0 | 0 | 1.700400 | 0 | 0 | 0 | 2,250 |
| 0 | 0 | 0 | 1.700700 | 0 | 0 | 0 | 1,500 |
| 0 | 0 | 0 | 1.700900 | 0 | 0 | 0 | 1,500 |
| 3,809 | 500 | (3,309) | 1.701500 | 3,809 | 2,000 | (1,809) | 4,000 |
| 0 | 0 | 0 | 1.704999 | 0 | 0 | 0 | 1,450 |
| 0 | 0 | 0 | 1.720300 | 0 | 0 | 0 | 3,550 |
| 3,809 | 3,736 | (73) | | 3,809 | 5,236 | 1,427 | 40,140 |
| UTILITIES | | | | | | | |
| 47 | 31 | (16) | 1.800200 | 192 | 124 | (68) | 370 |
| 212 | 400 | 188 | 1.800350 | 630 | 1,400 | 770 | 9,000 |
| 1,232 | 1,480 | 248 | 1.800850 | 4,569 | 5,920 | 1,361 | 17,760 |
| 1,491 | 1,911 | 420 | | 5,381 | 7,444 | 2,063 | 27,130 |
| ADMINISTRATIVE | | | | | | | |
| ADMINISTRATIVE GENERAL | | | | | | | |
| 850 | 425 | (425) | 1.900100 | 2,125 | 1,700 | (425) | 5,100 |
| 0 | 52 | 52 | 1.900400 | 0 | 208 | 208 | 625 |
| (575) | 0 | 575 | 1.900700 | 575 | 570 | (5) | 570 |
| 0 | 0 | 0 | 1.900900 | 0 | 0 | 0 | 325 |
| 0 | 0 | 0 | 1.901510 | 0 | 0 | 0 | 325 |
| 0 | 0 | 0 | 1.901700 | 0 | 0 | 0 | 75 |
| 161 | 42 | (119) | 1.902200 | 280 | 168 | (112) | 500 |
| 0 | 65 | 65 | 1.902800 | 0 | 65 | 65 | 65 |
| 128 | 37 | (91) | 1.904999 | 460 | 148 | (312) | 445 |
| 564 | 621 | 57 | | 3,440 | 2,859 | (581) | 8,030 |
| 5,864 | 6,268 | 404 | | 12,630 | 15,539 | 2,909 | 75,350 |
| 836 | 392 | 444 | | 10,220 | 6,531 | 3,689 | 0 |